

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Balance Sheet**  
**As of 3/31/2002**

	As of <u>3-31-02</u>	As of <u>6-30-01</u>
ASSETS:		
OPERATING CASH	\$ 122,751	\$ 130,346
MISCELLANEOUS RECEIVABLES	1,575	2,166
DUE FROM OTHER AGENCIES	0	52,647
FIXED ASSETS, NET OF DEPR	<u>8,684</u>	<u>8,684</u>
TOTAL ASSETS	<u>\$ 133,010</u>	<u>\$ 193,843</u>
LIABILITIES:		
ACCOUNTS PAYABLE	0	84,895
ACCRUED EXPENSES	110,400	105,389
DUE TO OTHER AGENCIES	<u>20,868</u>	<u>0</u>
TOTAL LIABILITIES	<u>131,268</u>	<u>190,284</u>
CONTRIBUTED CAPITAL	0	0
RETAINED EARNINGS	3,559	49,167
NET INCOME	<u>(1,817)</u>	<u>(45,608)</u>
TOTAL FUND EQUITY	<u>1,742</u>	<u>3,559</u>
TOTAL LIABILITY & FUND EQUITY	<u>\$ 133,010</u>	<u>\$ 193,843</u>

**ND RETIREMENT AND INVESTMENT OFFICE**  
**INTERNAL SERVICE FUND**  
**Consolidated Profit and Loss Statement**  
**For the Month Ended 3/31/2002**

	Month Ended <u>3-31-02</u>	<u>Year-to-Date</u>
REVENUES:		
CHARGES FOR SERVICES	\$ 110,325	\$ 880,410
INTEREST/DIVIDEND INCOME	91	1,060
MISCELLANEOUS INCOME	<u>2,109</u>	<u>11,658</u>
TOTAL OPERATING REVENUE	<u>112,525</u>	<u>893,128</u>
EXPENSES:		
SALARIES AND BENEFITS	66,259	581,868
OPERATING EXPENSES	44,148	306,639
EQUIPMENT	<u>0</u>	<u>6,438</u>
	<u>110,407</u>	<u>894,945</u>
NET INCOME (LOSS)	<u><u>\$ 2,118</u></u>	<u><u>\$ (1,817)</u></u>